

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 11, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

47301 EL MONTE SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	130.75	130.75	0.00	130.75
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	153.33	153.33	0.00	153.33
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	391.95	391.95	0.00	391.95
AGENCY TOTAL	\$0.00	\$676.03	\$676.03	\$0.00	\$676.03
ALLOCATED / DISTRIBUTED			676.03	0.00	676.03
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47306 CO. SCH. SERV. FD. - EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	16.70	16.70	0.00	16.70
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	19.58	19.58	0.00	19.58
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	50.05	50.05	0.00	50.05
AGENCY TOTAL	\$0.00	\$86.33	\$86.33	\$0.00	\$86.33
ALLOCATED / DISTRIBUTED			86.33	0.00	86.33
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47307 DEV. CTR. HDCPD. MINOR - EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	2.01	2.01	0.00	2.01
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	2.36	2.36	0.00	2.36
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	6.03	6.03	0.00	6.03
AGENCY TOTAL	\$0.00	\$10.40	\$10.40	\$0.00	\$10.40
ALLOCATED / DISTRIBUTED			10.40	0.00	10.40
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47320 EL MONTE CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	1.15	1.15	0.00	1.15
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	1.35	1.35	0.00	1.35
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	3.45	3.45	0.00	3.45
AGENCY TOTAL	\$0.00	\$5.95	\$5.95	\$0.00	\$5.95
ALLOCATED / DISTRIBUTED			5.95	0.00	5.95
BALANCE DUE			\$0.00	\$0.00	\$0.00